

NAIC - SVO 3rd Quarter 2003
Mutual Funds as of September 30, 2003

COMPLEX NAME	FUND NAME	CUSIP	CLASSIFICATION
ABN AMRO	INSTITUTIONAL PRIME MONEY MARKET	00078H554	CLASS 1
ABN AMRO	INVESTOR MONEY MARKET	00078H349	CLASS 1
ABN AMRO	TREASURY MONEY MARKET FUND	00078H711	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
AIG FUNDS	AIG MONEY MARKET FUND - CLASS A	825252505	CLASS 1
AIG FUNDS	AIG MONEY MARKET FUND - CLASS B	00758M782	CLASS 1
AIM ADVISORS, INC.	AIM LIMITED MATURITY TREASURY PORTFOLIO	00142C300	BOND MUTUAL FUND
AIM ADVISORS, INC.	S/T INVSTMT CO. - LIQUID ASSET PORTFOLIO	825251788	CLASS 1
AIM ADVISORS, INC.	S/T INVSTMT CO. - PRIME PORTFOLIO	825251846	CLASS 1
AIM ADVISORS, INC.	S/T INVSTMT TRUST - GOV'T & AGENCY PORTFOLIO INSTIT'L CL.	825252885	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
AIM ADVISORS, INC.	S/T INVSTMT TRUST - GOVERNMENT TAXADVANTAGE PORTFOLIO	825252307	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
AIM ADVISORS, INC.	S/T INVSTMT TRUST - TREASURY PORTFOLIO	876935404	CLASS 1
AIM ADVISORS, INC.	TAX FREE INVSTMT CO - CASH RESERVE PORTFOLIO	14754U102	CLASS 1
AIM CASH MANAGEMENT	CASH INVESTMENT TRUST	32168825	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
AMSOUTH FUNDS	U.S. TREAS. MNY MKT FD	02368A505	CLASS 1
AMERICAN AADVANTAGE FUNDS	MONEY MARKET FUND - INSTITUTIONAL CLASS	02368W101	CLASS 1
AMERICAN AADVANTAGE FUNDS	MONEY MARKET-CASH MGMT CLASS	02368A463	CLASS 1
AMERICAN AADVANTAGE FUNDS	U.S. GOV. MONEY MARKET SELECT FUND	02368W200	CLASS 1
AMERICAN AADVANTAGE FUNDS	U.S. GOVT MNY MKT FD - CASH MGMT CLASS	02368A802	CLASS 1
AMERICAN PERFORMANCE FUNDS	INSTIT'L U.S. TREASURY FUND	28846848	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
AMERICAN PERFORMANCE FUNDS	INSTITUTIONAL CASH MANAGEMENT FUND	28846855	CLASS 1
AMERICAN PERFORMANCE FUNDS	U.S. TREASURY FUND	28846103	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
AMSOUTH FUNDS	TREASURY RESERVE MONEY MARKET FUND	456909696	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
AQUILA GROUP OF FUNDS	PACIFIC CAPITAL U.S. GOV. SEC. CASH ASSETS	14754H200	CLASS 1
ARMADA FUNDS	ARMADA TREASURY PLUS MONEY MARKET FUND : INSTIT'L	04208N663	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ARMADA FUNDS	ARMADA TREASURY PLUS MONEY MARKET FUND: RETAIL	04208N671	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ARMADA FUNDS	GOVERNMENT MNY MKT FD: INSTITUTIONAL	42086306	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ARMADA FUNDS	GOVERNMENT MNY MKT FD: RETAIL	42086405	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ARMADA FUNDS	MONEY MARKET FUND (A CLASS)	42086207	CLASS 1
ARMADA FUNDS	MONEY MARKET FUND (I CLASS)	42086108	CLASS 1
ARMADA FUNDS	TREASURY MNY MKT FD: INSTITUTIONAL	42086504	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ARMADA FUNDS	TREASURY MNY MKT FD: RETAIL	42086603	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ASSET MANAGEMENT FUND	ADJUSTABLE RATE MORTGAGE PORTFOLIO	45419108	BOND MUTUAL FUND
ASSET MANAGEMENT FUND	ULTRA SHORT PORTFOLIO	04543R106	BOND MUTUAL FUND
BB&T MUTUAL FUNDS GROUP	U.S. TREASURY MONEY MARKET FUND	05527P875	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BNY HAMILTON FUNDS	MONEY FUND - HAMILTON CLASSIC SHARES	05561M606	CLASS 1
BNY HAMILTON FUNDS	MONEY FUND - HAMILTON PREMIER SHARES	05561M507	CLASS 1
BNY HAMILTON FUNDS	MONEY FUND - HAMILTON SHARES	05561M101	CLASS 1
BNY HAMILTON FUNDS	TREASURY MONEY FUND - HAMILTON PREMIER SHARES	05561M804	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BNY HAMILTON FUNDS	TREASURY MONEY FUND - HAMILTON SHARES	05561M705	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BARCLAYS GLOBAL INVESTORS FUNDS	PRIME MONEY MARKET FUND INSTITUTIONAL SHARES	66922766	CLASS 1
BARCLAYS GLOBAL INVESTORS FUNDS	PRIME MONEY MARKET FUND SERVICE SHARES	66922758	CLASS 1
BEAR STEARNS FUNDS	PRIME MONEY MARKET PORTFOLIO	73921819	CLASS 1
BISHOP STREET FUNDS	TREASURY MONEY MARKET FUND	91472886	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BLACKROCK FUNDS	BLACKROCK U.S. TREASURY MONEY MARKET FUND	91927392	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BLACKROCK PROVIDENT INSTIT'L FUNDS	INTERNATIONAL DOLLAR RESERVE, LTD.	648428109	CLASS 1
BLACKROCK PROVIDENT INSTITUTIONAL FUNDS	FED FUND/INSTITUTIONAL SHARES	09248U700	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BLACKROCK PROVIDENT INSTITUTIONAL FUNDS	FEDERAL TRUST FUND/INSTITUTIONAL SHARES	09248U874	CLASS 1
BLACKROCK PROVIDENT INSTITUTIONAL FUNDS	MUNIFUND/INSTITUTIONAL SHARES	09248U817	CLASS 1
BLACKROCK PROVIDENT INSTITUTIONAL FUNDS	T-FUND/INSTITUTIONAL SHARES	09248U718	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BLACKROCK PROVIDENT INSTITUTIONAL FUNDS	TEMPCASH	09248U603	CLASS 1
BLACKROCK PROVIDENT INSTITUTIONAL FUNDS	TEMPFUND/INSTITUTIONAL SHARES	09248U619	CLASS 1
BLACKROCK PROVIDENT INSTITUTIONAL FUNDS	TREASURY TRUST FUND/INSTITUTIONAL SHARES	09248U551	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
BROWN BROTHERS HARRIMAN	BBH COMMON SETTLEMENT FUND II	05527N102	CLASS 1
BROWN BROTHERS HARRIMAN	BBH U.S. MONEY MARKET PORTFOLIO	90339B108	CLASS 1
CIGNA FUNDS GROUP	MONEY MARKET FUND	171795503	CLASS 1
CNI CHARTER	GOVERNMENT MONEY MARKET FUND	125977504	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CADRE FINANCIAL SERVICES INC.	CADRE RESERVE FUND - MONEY MARKET SERIES	12763X505	CLASS 1
CADRE INSTITUTIONAL INVESTORS TRUST	CADRE AFFINITY FUND - MONEY MARKET SERIES	12763X208	CLASS 1
CADRE INSTITUTIONAL INVESTORS TRUST	CADRE AFFINITY FUND - U.S. GOVERNMENT SERIES	12763X307	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CADRE INSTITUTIONAL INVESTORS TRUST	CADRE LIQUID ASSET FUND - MONEY MARKET SERIES	12763X406	CLASS 1
CADRE INSTITUTIONAL INVESTORS TRUST	CADRE LIQUID ASSET FUND - U.S. GOVERNMENT SERIES	12763X604	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CADRE INSTITUTIONAL INVESTORS TRUST	CADRE RESERVE FUND - U.S. GOVERNMENT SERIES	12763X505	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CALVERT GROUP	CALVERT CASH RESERVES INSTITUTIONAL PRIME FUND	131522104	CLASS 1
CASH ACCOUNT TRUST	MNY MKT PORTFOLIO:PREMIER SHARES	147539506	CLASS 1
CASH ACCOUNT TRUST	MNY MKT PORTFOLIO:PREMIUM RESERVE MNY MKT SHARES	147539407	CLASS 1
CASH ACCOUNT TRUST	MNY MKT PORTFOLIO:INSTIT'L MNY MKT SH	147539605	CLASS 1
CASH ACCOUNT TRUST	MONEY MARKET PORTFOLIO SVC SHARES	147539100	CLASS 1
CITIGROUP	CITI INSTITUTIONAL CASH RESERVES - CLASS L	172958605	CLASS 1
CITIGROUP	CITI INSTITUTIONAL LIQUID RESERVES - CLASS A	172958100	CLASS 1
CITIGROUP	CITI INSTITUTIONAL U.S. TREASURY RESERVES	172958407	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CITIGROUP	CITI PREMIUM U.S. TREASURY RESERVES	172957201	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CITIGROUP	CITI U.S. TREASURY RESERVES	173058207	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CITIZENS	SELECT PRIME MONEY MARKET FUND	177366101	CLASS 1
CITIZENS	SELECT TREASURY MONEY MARKET FUND	177365007	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
CREDIT SUISSE INSTIT'L MONEY MKT FD	PRIME PORTFOLIO - CLASS A	22544M405	CLASS 1
CREDIT SUISSE INSTIT'L MONEY MKT FD	PRIME PORTFOLIO - CLASS B	22544M504	CLASS 1
CREDIT SUISSE INSTIT'L MONEY MKT FD	PRIME PORTFOLIO - CLASS C	22544M603	CLASS 1
DEUTSCHE ASSET MANAGEMENT	CASH RESERVES INSTITUTIONAL	55924872	CLASS 1
DEUTSCHE ASSET MANAGEMENT	INSTITUTIONAL DAILY ASSETS FUND	55924781	CLASS 1
DEUTSCHE ASSET MANAGEMENT	LIQUID ASSETS INSTITUTIONAL	55924864	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
DEUTSCHE ASSETS MANAGEMENT	CASH MANAGEMENT INSTITUTIONAL	55924104	CLASS 1
DEUTSCHE ASSETS MANAGEMENT	TREASURY MONEY INSTITUTIONAL	55924203	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
DREYFUS	CASH MANAGEMENT	26188J206	CLASS 1
DREYFUS	INSTITUTIONAL PREFERRED MONEY MARKET	26200T109	CLASS 1
DREYFUS	INSTITUTIONAL U.S. TREASURY MONEY MARKET	261978597	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
DREYFUS	TREASURY CASH MANAGEMENT FUND	261908107	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
DREYFUS	U.S. TREASURY RESERVES	261978308	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN ADJUSTABLE RATE FUND	EVERGREEN ADJUSTABLE RATE FUND	299913301	BOND MUTUAL FUND
EATON VANCE	EATON VANCE INSTITUTIONAL SHORT TERM INCOME FUND	277905667	BOND MUTUAL FUND
EVERGREEN FUNDS	CASH MGMT MNY MKT FD: INSTIT'L	299920702	CLASS 1
EVERGREEN FUNDS	INSTIT'L TREAS. MNY MKT FD: INSTIT'L	300250701	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENT	INSTITUTIONAL MONEY MARKET FUND - RESOURCE SH	299920512	CLASS 1
EVERGREEN INVESTMENTS	ADJUSTABLE RATE MORTGAGE FUND	299913202	BOND MUTUAL FUND
EVERGREEN INVESTMENTS	CASH MANAGEMENT MONEY MARKET FD: RESERVE SHARES	299920850	CLASS 1
EVERGREEN INVESTMENTS	CASH MANAGEMENT MONEY MARKET FD: RESOURCE SHARES	299920710	CLASS 1
EVERGREEN INVESTMENTS	CASH MGMT MNY MKT FD: ADMINISTRATIVE SHARES	299920801	CLASS 1
EVERGREEN INVESTMENTS	CASH MGMT MNY MKT FD: PARTICIPANT SH	299920876	CLASS 1
EVERGREEN INVESTMENTS	CASH MGMT MNY MKT FD: INVESTOR SHARES	299920884	CLASS 1
EVERGREEN INVESTMENTS	CASH MGMT MNY MKT FD: PARTICIPANT SHARES	299920868	CLASS 1
EVERGREEN INVESTMENTS	EVERGREEN TREASURY MONEY MARKET FUND	300237450	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L TREAS. MNY MKT FD: ADMINISTRATIVE SH	299920447	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L TREAS. MNY MKT FD: INVESTOR SH	299920439	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L TREAS. MNY MKT FD: PARTICIPANT SH	299920421	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L TREAS. MNY MKT FD: RESERVE SH	299920413	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L TREAS. MNY MKT FD: RESOURCE SHARES	299920397	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L TREAS. MONEY MARKET FD: INSTIT'L SVC SHARES	300250503	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L U.S. GOV'T. MNY MKT FD: INSTIT'L SVC	300238654	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L U.S. GOV. MNY MKT FD: PARTICIPANT SH	299920363	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L U.S. GOV. MNY MKT FD: RESERVE SH	299920355	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L U.S. GOV. MNY MKT FD: RESOURCE SHARES	299920348	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L US GOV. MNY MKT FD: ADMINISTRATIVE SH	299920389	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTIT'L US GOVT MONEY MARKET FD CL. I	300238647	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
EVERGREEN INVESTMENTS	INSTITUTIONAL MONEY MARKET FD - INSTIT'L SH	300250602	CLASS 1
EVERGREEN INVESTMENTS	INSTITUTIONAL MONEY MARKET FUND - ADMIN SH	299920553	CLASS 1
EVERGREEN INVESTMENTS	INSTITUTIONAL MONEY MARKET FUND - INSTIT'L SVC SH	300250404	CLASS 1
EVERGREEN INVESTMENTS	INSTITUTIONAL MONEY MARKET FUND - INVESTOR SH	299920546	CLASS 1
EVERGREEN INVESTMENTS	INSTITUTIONAL MONEY MARKET FUND - PARTICIPANT SH	299920538	CLASS 1
EVERGREEN INVESTMENTS	INSTITUTIONAL MONEY MARKET FUND - RESERVE SH	299920520	CLASS 1
EVERGREEN INVESTMENTS	PRIME CASH MGMT MMF - INSTIT'L SHARES	299920330	CLASS 1
FEDERATED INST GOVT OBLIG FD/MMF	FEDERATED INST GOVT OBLIG FD/MMF #5 FUSGO	60934N104	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS	U.S. TREASURY CASH RESERVES	60934N682	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS, INC.	ARMS FUND	314082108	BOND MUTUAL FUND
FEDERATED INVESTORS, INC.	AUTOMATED GOVERNMENT MONEY TRUST	60934N815	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS, INC.	GOVERNMENT OBLIGATIONS FUND	60934N104	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT

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COMPLEX NAME	FUND NAME	CUSIP	CLASSIFICATION
FEDERATED INVESTORS, INC.	GOVERNMENT OBLIGATIONS TAX MANAGED FUND	60934N856	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS, INC.	GOVERNMENT ULTRASHORT FUND	31420B201	BOND MUTUAL FUND
FEDERATED INVESTORS, INC.	PRIME CASH OBLIGATIONS FUND	60934N625	CLASS 1
FEDERATED INVESTORS, INC.	PRIME OBLIGATIONS FUND	60934N203	CLASS 1
FEDERATED INVESTORS, INC.	PRIME VALUE OBLIGATIONS FUND	60934N583	CLASS 1
FEDERATED INVESTORS, INC.	TAX-FREE OBLIGATIONS FUND	60934N401	CLASS 1
FEDERATED INVESTORS, INC.	TREASURY CASH SERIES	147551402	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS, INC.	TREASURY CASH SERIES II	147552301	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS, INC.	TREASURY OBLIGATIONS FUND	60934N500	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS, INC.	TRUST FOR U.S. TREASURY OBLIGATIONS	60934N799	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FEDERATED INVESTORS, INC.	U.S. GOVERNMENT SECURITIES FUND: 1-3 YEARS	31428M100	BOND MUTUAL FUND
FIDELITY INVESTMENTS	CASH MGMT FDS(CMF): PRIME FUND	233809102	CLASS 1
FIDELITY INVESTMENTS	CASH MGMT FDS(CMF): TREASURY FUND	233809201	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIDELITY INVESTMENTS	INSTITUTIONAL CASH PORTFOLIO: MONEY MARKET	316175207	CLASS 1
FIDELITY INVESTMENTS	INSTITUTIONAL MNY MKT FDS(FIMM): DOMESTIC PORTFOLIO	316175405	CLASS 1
FIDELITY INVESTMENTS	INSTITUTIONAL MNY MKT FDS(FIMM): GOVERNMENT PORTFOLIO	316175108	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIDELITY INVESTMENTS	INSTITUTIONAL MNY MKT FDS(FIMM): TREASURY ONLY PORTFOLIO	233809300	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIDELITY INVESTMENTS	INSTITUTIONAL MNY MKT FDS(FIMM): TREASURY PORTFOLIO	316175504	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIDELITY INVESTMENTS	INSTITUTIONAL GOV. MONEY MARKET FUND	31678R502	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIFTH THIRD FUNDS	U.S. TREASURY MONEY MARKET FUND	316786508	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FINANCIAL INVESTORS TRUST	PRIME MONEY MARKET FUND CLASS I	317609600	CLASS 1
FINANCIAL INVESTORS TRUST	PRIME MONEY MARKET FUND CLASS II	317609709	CLASS 1
FINANCIAL INVESTORS TRUST	U.S. GOVERNMENT MONEY MARKET FUND	317609204	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FINANCIAL INVESTORS TRUST	U.S. GOVERNMENT MONEY MARKET FUND - CLASS II	317609840	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FINANCIAL INVESTORS TRUST	U.S. TREASURY MONEY MARKET FUND	317609105	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	GOVERNMENT OBLIGATIONS - CLASS A	31846V849	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	GOVERNMENT OBLIGATIONS - CLASS D	31846V401	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	GOVERNMENT OBLIGATIONS - CLASS S	31846V724	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	GOVERNMENT OBLIGATIONS - CLASS Y	31846V203	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	PRIME OBLIGATIONS - CLASS A	31846V104	CLASS 1
FIRST AMERICAN FUNDS	PRIME OBLIGATIONS - CLASS D	31846V708	CLASS 1
FIRST AMERICAN FUNDS	PRIME OBLIGATIONS - CLASS I	31846V732	CLASS 1
FIRST AMERICAN FUNDS	PRIME OBLIGATIONS - CLASS S	31846V740	CLASS 1
FIRST AMERICAN FUNDS	PRIME OBLIGATIONS - CLASS Y	31846V104	CLASS 1
FIRST AMERICAN FUNDS	TREASURY OBLIGATIONS - CLASS A	31846V880	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	TREASURY OBLIGATIONS - CLASS D	31846V302	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	TREASURY OBLIGATIONS - CLASS S	31846V765	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	TREASURY OBLIGATIONS - CLASS Y	31846V807	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
FIRST AMERICAN FUNDS	TREASURY RESERVE FUND	31846V716	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GALAXY FUNDS	GOVERNMENT MONEY MARKET FUND	363178203	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GALAXY FUNDS	INSTITUTIONAL GOVERNMENT MONEY MARKET FUND	36318C104	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GALAXY FUNDS	INSTITUTIONAL MONEY MARKET FUND	36317N291	CLASS 1
GALAXY FUNDS	INSTITUTIONAL TREASURY MONEY MARKET FUND	36317N275	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GALAXY FUNDS	MONEY MARKET FUND	363178104	CLASS 1
GALAXY FUNDS	U.S. TREASURY MONEY MARKET FUND	363178849	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GOLDMAN SACHS TRUST	FINANCIAL SQUARE FEDERAL FUND	38142B880	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GOLDMAN SACHS TRUST	FINANCIAL SQUARE GOVERNMENT FUND	38141W273	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GOLDMAN SACHS TRUST	FINANCIAL SQUARE MONEY MARKET FUND	38141W232	CLASS 1
GOLDMAN SACHS TRUST	FINANCIAL SQUARE PRIME OBLIGATIONS FUND	38141W364	CLASS 1
GOLDMAN SACHS TRUST	FINANCIAL SQUARE TREASURY INSTRUMENTS FUND	38142B500	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GOLDMAN SACHS TRUST	FINANCIAL SQUARE TREASURY OBLIGATIONS FUND	38141W723	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GOLDMAN SACHS TRUST	INSTIT'L LIQUID ASSETS - TREASURY INSTRUMENTS PORTFOLIO	38142B591	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GOLDMAN SACHS TRUST	INSTIT'L LIQUID ASSETS - TREASURY OBLIGATIONS PORTFOLIO	38142B765	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
GOLDMAN SACHS TRUST	INSTITUTIONAL LIQUID ASSETS - FEDERAL PORTFOLIO	38142B690	CLASS 1
HSBC INVESTOR FUNDS	HSBC INVESTOR MONEY MARKET FUND	404281842	CLASS 1
HSBC INVESTOR FUNDS	HSBC INVESTOR U.S. TREASURY MONEY MARKET FUND	404281289	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
HANCOCK HORIZON FUNDS	HANCOCK HORIZON MONEY MARKET FUND	41012R104	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
HARRIS INSIGHT FUNDS	HARRIS INSIGHT MONEY MARKET FUND	404299869	CLASS 1
HARRIS INSIGHT FUNDS	MONEY MARKET FUND	404299869	CLASS 1
HIBERNIA MUTUAL FUNDS	U.S. TREASURY MONEY MARKET FUND	428661870	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
HIGHMARK FUNDS	U.S. GOVERNMENT MONEY MARKET FUND	431114701	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
HUNTINGTON FUNDS	U.S. TREASURY MONEY MARKET FUND	446327702	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
INVESTORS CASH TRUST	GOVERNMENT MANAGED SHARES	461473407	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
INVESTORS CASH TRUST	GOVERNMENT SECURITIES PORTFOLIO-SVC SHARES	461473100	CLASS 1
INVESTORS CASH TRUST	TREASURY PORTFOLIO-SERVICE SHARES	461473209	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
INVESTORS CASH TRUST - GOV'T SEC. PORTFOLIO	SCUDDER GOVERNMENT INSTITUTIONAL SHARES	461473308	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
J P MORGAN FUNDS	JPMORGAN FEDERAL MNY MKT FD - MORGAN SHARES	62826N309	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
J P MORGAN FUNDS	JPMORGAN PRIME MNY MKT FD - CASH MGMT SHARES	62826N747	CLASS 1
J P MORGAN FUNDS	JPMORGAN PRIME MNY MKT FD - INSTIT'L SHARES	62826N770	CLASS 1
J P MORGAN FUNDS	JPMORGAN PRIME MNY MKT FD - MORGAN SHARES	62826N846	CLASS 1
J P MORGAN FUNDS	JPMORGAN PRIME MNY MKT FD - PREMIER SHARES	628263758	CLASS 1
J P MORGAN FUNDS	JPMORGAN PRIME MNY MKT FD - RESERVES SHARES	62826N788	CLASS 1
J P MORGAN FUNDS	JPMORGAN TAX FREE MNY MKT FD - PREMIER SHARES	928374875	CLASS 1
J P MORGAN FUNDS	JPMORGAN TREAS. PLUS MNY MKT FDS - AGENCY SHARES	62826M200	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
J P MORGAN FUNDS	JPMORGAN TREAS. PLUS MNY MKT FDS - MORGAN SHARES	62826M779	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
J P MORGAN FUNDS	JPMORGAN U.S. GOV'T. MNY MKT FD - INSTIT'L SHARES	62826N663	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
J P MORGAN FUNDS	JPMORGAN U.S. GOV. MNY MKT FD - MORGAN SHARES	928374206	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
J P MORGAN FUNDS	JPMORGAN U.S. GOV. MNY MKT FD - PREMIER SHARES	928374867	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
J P MORGAN FUNDS	JPMORGANTAX FREE MNY MKT FD - MORGAN SHARES	928374107	CLASS 1
J P MORGAN FUNDS	JPMORGANTAX FREE MNY MKT FD - INSTIT'L SHARES	62826N754	CLASS 1
J P MORGAN INSTITUTIONAL FUNDS	JPMORGAN FEDERAL MNY MKT FD - AGENCY SHARES	62826M507	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
JP MORGAN FUNDS	JPMORGAN FEDERAL MNY MKT FD - INSTIT	62826N689	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
JP MORGAN FUNDS	JPMORGAN FEDERAL MNY MKT FD - PREMIER SHARES	62826N408	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
JP MORGAN FUNDS	JPMORGAN PRIME MNY MKT FD - AGENCY SHARES	628263741	CLASS 1
JP MORGAN FUNDS	JPMORGAN TAX FREE MNY MKT FD - AGENCY SHARES	628263840	CLASS 1
JP MORGAN FUNDS	JPMORGAN TREAS. PLUS MNY MKT FD - INSTIT	62826N762	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
JP MORGAN FUNDS	JPMORGAN TREAS. PLUS MNY MKT FD - PREMIER SHARES	62826M101	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
JP MORGAN FUNDS	JPMORGAN U.S. GOV. MNY MKT - AGENCY SHARES	628263832	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
JANUS FUNDS	GOVERNMENT MONEY MARKET FUND	471023788	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
JANUS FUNDS	MONEY MARKET FUND	471023770	CLASS 1
MARSHALL FUNDS, INC.	MONEY MARKET FUND - CLASS I	572353696	CLASS 1
MARSHALL FUNDS, INC.	MONEY MARKET FUND CLASS Y	572353100	CLASS 1
MASTER INVESTMENT PORTFOLIO	PRIME MONEY MARKET PORTFOLIO	576353106	CLASS 1
MERRILL LYNCH FUNDS FOR INSTITUTIONS SERIES	GOVERNMENT FUND	590900106	CLASS 1
MERRILL LYNCH FUNDS FOR INSTITUTIONS SERIES	INSTITUTIONAL FUND	590901104	CLASS 1
MERRILL LYNCH FUNDS FOR INSTITUTIONS SERIES	TREASURY FUND	589926104	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
MERRIMAC FUNDS	CASH FUND	590260204	CLASS 1
MERRIMAC SERIES	CASH SERIES	590266102	CLASS 1
MERRIMAC SERIES	TREASURY PLUS SERIES	590266870	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
MERRIMAC SERIES	TREASURY SERIES	590266409	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
MILESTONE FUNDS	TREASURY OBLIGATIONS PORTFOLIOS	599354206	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
MONARCH FUNDS	CASH FUND (INSTITUTIONAL SHARES)	609075403	CLASS 1
MONARCH FUNDS	CASH FUND (INVESTOR SHARES)	609075700	CLASS 1
MONARCH FUNDS	CASH FUND (PREMIER SHARES)	609075817	CLASS 1
MONARCH FUNDS	CASH FUND (MULTI CLASS FUND)	609075106	CLASS 1
MONARCH FUNDS	TREASURY CASH FUND (INVESTOR SHARES)	609075882	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
MONARCH FUNDS	TREASURY CASH FUND (UNIVERSAL SHARES)	609075601	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
MONARCH FUNDS	TREASURY CASH FUND (MULTI CLASS FUND)	609075304	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
NYLIM INSTITUTIONAL FUNDS	PRIME CASH FUND	62948W104	CLASS 1
NYLIM INSTITUTIONAL FUNDS	PRIME CASH FUND - SERVICE CLASS	62948W401	CLASS 1
NATIONS FUNDS	CASH RESERVES	63859B105	CLASS 1
NATIONS FUNDS	MONEY MARKET RESERVES	63859B790	CLASS 1
NATIONS FUNDS	NATIONS GOVERNMENT RESERVES	63859B881	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
NATIONS FUNDS	TREASURY RESERVES	63859B709	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
NORTHERN INSTITUTIONAL FUNDS	INSTITUTIONAL DIVERSIFIED ASSETS PORTFOLIO	665278107	CLASS 1
NORTHERN INSTITUTIONAL FUNDS	INSTITUTIONAL GOVERNMENT MONEY MARKET PORTFOLIO	665278404	CLASS 1
ONE GROUP	GOVERNMENT MONEY MARKET FUND	681937520	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ONE GROUP	INSTITUTIONAL PRIME MONEY MARKET FUND	68231N206	CLASS 1
ONE GROUP	TREASURY ONLY MONEY MARKET FUND	681937512	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
ONE GROUP	U.S. TREASURY SECURITIES MNY MKT FD	681937108	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
PACIFIC CAPITAL FUNDS	SHORT INTERMEDIATE U.S. GOV. SEC. FD - CLASS Y	694048885	BOND MUTUAL FUND
PACIFIC CAPITAL FUNDS	ULTRA SHORT GOVERNMENT FUND CLASS Y	694048554	BOND MUTUAL FUND
PLAN INVESTMENT FUND	GOVERNMENT/REPO PORTFOLIO	72702*126	CLASS 1
PLAN INVESTMENT FUND	MONEY MARKET PORTFOLIO	72702*118	CLASS 1
PRUDENTIAL MUTUAL FUND	CORE INVESTMENT FD TAXABLE MM SERIES	74432D104	CLASS 1

NAIC - SVO 3rd Quarter 2003
Mutual Funds as of September 30, 2003

COMPLEX NAME	FUND NAME	CUSIP	CLASSIFICATION
PRUDENTIAL MUTUAL FUNDS	COMMAND GOVERNMENT FUND	20050D108	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
PRUDENTIAL MUTUAL FUNDS	COMMAND MONEY FUND	20050F103	CLASS 1
PRUDENTIAL MUTUAL FUNDS	GOVERNMENT SECURITIES TRUST - MONEY MARKET SERIES	744342304	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
PRUDENTIAL MUTUAL FUNDS	INSTITUTIONAL LIQUIDITY PORTFOLIO-INSTITUTIONAL MONEY MARKET	744350109	CLASS 1
PRUDENTIAL MUTUAL FUNDS	MONEYMART ASSETS, INC.	74435H102	CLASS 1
REGIONS MORGAN KEEGAN SELECT	TREASURY MONEY MARKET FUND	75913Q886	CLASS 1
RIVERFRONT FUNDS	U.S. GOV'T. SECURITIES MNY MKT FUND	768709826	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SEI DAILY INCOME TRUST	GOVERNMENT FUND	783965593	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SEI DAILY INCOME TRUST	GOVERNMENT II FUND	783965304	CLASS 1
SEI DAILY INCOME TRUST	MONEY MARKET FUND	783965205	CLASS 1
SEI DAILY INCOME TRUST	PRIME OBLIGATION FUND	783965403	CLASS 1
SEI DAILY INCOME TRUST	SHORT DURATION GOVERNMENT FUND	783965858	BOND MUTUAL FUND
SEI DAILY INCOME TRUST	TREASURY FUND	783965726	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SEI DAILY INCOME TRUST	TREASURY II FUND	783965619	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SEI LIQUID ASSET TRUST	TREASURY SECURITIES FUND	783926108	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SSGA	MONEY MARKET FUND - CLASS A	784924748	CLASS 1
SSGA	PRIME MONEY MARKET FUND	784924797	CLASS 1
SSGA	U.S. GOVERNMENT MONEY MARKET FUND	784924300	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SSGA	U.S. TREASURY MONEY MARKET FUND	784924847	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SSGA FUNDS	TAX FREE MONEY MARKET FUND - CLASS A	784924730	CLASS 1
STI CLASSIC	CLASSIC INSTIT'L U.S. TREASURY SECURITIES MNY MKT FUND	784766347	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
STI CLASSIC	STI CLASSIC U.S. TREASURY MONEY MARKET FUND	784767402	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
SCUDDER MONEY MARKET FUND	MONEY MARKET SERIES: INSTITUTIONAL SHARES	81118P871	CLASS 1
SCUDDER MONEY MARKET FUNDS	MANAGED SHARES	81118P202	CLASS 1
SCUDDER MONEY MARKET FUNDS	PREMIUM MONEY MARKET SHARES	81118P855	CLASS 1
SOUTHTRUST FUNDS	U.S. TREASURY MONEY MARKET FUND	844734103	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
STRONG CAPITAL MANAGEMENT, INC.	STRONG HERITAGE MONEY FUND-INSTITUTIONAL CLASS	86334M404	CLASS 1
SWISS RE. INVESTORS, INC.	MONEY MARKET FUND	870884116	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
THE CATHOLIC FUNDS	CATHOLIC MONEY MARKET FUND	14917B405	CLASS 1
THE RESERVE FUNDS	PRIMARY FUND	761056100	CLASS 1
THE VALIANT FUND	U.S. TREASURY MONEY MARKET PORTFOLIO - CLASS A	91915H105	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
THE WILMINGTON FUNDS	WILMINGTON U.S.GOVERNMENT PORTFOLIO	92934R660	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
UBS GLOBAL ASSET MGMT (U.S.) INC.	UBS LIQUID INSTIT'L RESERVES: MONEY MARKET FUND	90262J102	CLASS 1
UBS GLOBAL ASSET MGMT (U.S.) INC.	UBS LIQUID INSTIT'L RESERVES: GOVT SECURITIES FUND	90262J300	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
UBS GLOBAL ASSET MGMT (U.S.) INC.	UBS SELECT MONEY MARKET FUND	90262J505	CLASS 1
VICTORY FUNDS	FEDERAL MONEY MARKET FUND	926464520	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
VICTORY FUNDS	GRADISON GOVERNMENT RESERVES FD.	926464363	CLASS 1
VISION GROUP OF FUNDS	TREASURY MONEY MARKET FUND	92830F109	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
WELLS FARGO FUNDS	100% TREASURY MONEY MARKET FUND	668900624	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
WELLS FARGO FUNDS	GOVERNMENT INSTITUTIONAL MONEY MARKET FUND	94975H403	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
WELLS FARGO FUNDS	GOVERNMENT MONEY MARKET FUND	668900616	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
WELLS FARGO FUNDS	PRIME INVESTMENT MONEY MARKET FUND	94975H395	CLASS 1
WELLS FARGO FUNDS	PRIME INVESTMT INSTIT'L MNY MKT FD	94975P504	CLASS 1
WELLS FARGO FUNDS	TREASURY PLUS INSTITUTIONAL MONEY MARKET FUND	94975H296	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
WELLS FARGO FUNDS	TREASURY PLUS MONEY MARKET FUND	85253L397	U.S. DIRECT OBLIGATIONS/FULL FAITH & CREDIT EXEMPT
WILLIAMS CAPITAL MANAGEMENT, LLC	WILLIAMS CAPITAL LIQUID ASSETS	96946202	CLASS 1